

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700195A
PAYMENT ISSUE DATE: 09/30/2008

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND CA 94612

Financial Activity

Additional Description:

Gas Tax - June 28, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

County Registered Vehicles	1,141,982.00
County Maintained Miles	495.39

Gross Claim	\$1,602,219.42
HUT 2104	\$1,080,554.55
HUT 2105	\$488,117.09
HUT 2106	\$33,547.78
Net Claim / Payment Amount	\$1,602,219.42
YTD Amount:	\$19,898,240.03

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700195A
PAYMENT ISSUE DATE: 09/30/2008

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE CA 96120

Financial Activity

Additional Description:

Gas Tax - June 28, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

County Registered Vehicles	2,039.00
County Maintained Miles	134.96

Gross Claim	\$40,871.68
HUT 2104	\$25,576.76
HUT 2105	\$13,704.84
HUT 2106	\$1,590.08
Perform Payee by Apportionment Claim Adjustment	\$-40,871.68
Net Claim / Payment Amount	\$0.00
YTD Amount:	\$498,489.03

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700195A
PAYMENT ISSUE DATE: 09/30/2008

AMADOR COUNTY TREASURER
810 COURT STREET

JACKSON CA 95642

Financial Activity

Additional Description:

Gas Tax - June 28, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

County Registered Vehicles	50,749.00
County Maintained Miles	411.05

Gross Claim	\$108,702.57
HUT 2104	\$54,424.18
HUT 2105	\$39,141.29
HUT 2106	\$15,137.10
Perform Payee by Apportionment Claim Adjustment	\$-108,702.57
Net Claim / Payment Amount	\$0.00
YTD Amount:	\$1,353,919.92

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700195A
PAYMENT ISSUE DATE: 09/30/2008

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE CA 95965

Financial Activity

Additional Description:

Gas Tax - June 28, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

County Registered Vehicles	210,533.00
County Maintained Miles	1,293.87

Gross Claim	\$383,990.64
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HUT 2104	\$208,861.17
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HUT 2105	\$141,199.93
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HUT 2106	\$33,929.54
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Net Claim / Payment Amount	\$383,990.64
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YTD Amount:	\$4,804,985.46
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For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700195A
PAYMENT ISSUE DATE: 09/30/2008

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Financial Activity

Additional Description:

Gas Tax - June 28, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

County Registered Vehicles	67,059.00
County Maintained Miles	686.32

Gross Claim	\$159,113.99
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HUT 2104	\$75,170.17
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HUT 2105	\$59,090.96
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HUT 2106	\$24,852.86
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Net Claim / Payment Amount	\$159,113.99
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YTD Amount:	\$1,982,699.04
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For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700195A
PAYMENT ISSUE DATE: 09/30/2008

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA CA 95932

Financial Activity

Additional Description:

Gas Tax - June 28, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

County Registered Vehicles	25,965.00
County Maintained Miles	716.75

Gross Claim	\$104,529.38
HUT 2104	\$50,186.78
HUT 2105	\$46,098.65
HUT 2106	\$8,243.95
Perform Payee by Apportionment Claim Adjustment	\$-104,529.38
Net Claim / Payment Amount	\$0.00
YTD Amount:	\$1,287,461.26

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700195A
PAYMENT ISSUE DATE: 09/30/2008

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ CA 94553

Financial Activity

Additional Description:

Gas Tax - June 28, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

County Registered Vehicles	845,666.00
County Maintained Miles	659.84

Gross Claim	\$1,258,491.11
HUT 2104	\$804,205.05
HUT 2105	\$387,241.48
HUT 2106	\$67,044.58
Net Claim / Payment Amount	\$1,258,491.11
YTD Amount:	\$15,650,625.04

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700195A
PAYMENT ISSUE DATE: 09/30/2008

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

Gas Tax - June 28, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

County Registered Vehicles	25,850.00
County Maintained Miles	300.88

Gross Claim	\$60,257.24
HUT 2104	\$26,539.35
HUT 2105	\$24,648.17
HUT 2106	\$9,069.72
Perform Payee by Apportionment Claim Adjustment	\$-60,257.24
Net Claim / Payment Amount	\$0.00
YTD Amount:	\$750,491.25

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700195A
PAYMENT ISSUE DATE: 09/30/2008

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE CA 95667

Financial Activity

Additional Description:

Gas Tax - June 28, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

County Registered Vehicles	208,626.00
County Maintained Miles	1,075.50

Gross Claim	\$495,565.01
HUT 2104	\$276,778.00
HUT 2105	\$152,330.73
HUT 2106	\$66,456.28
Net Claim / Payment Amount	\$495,565.01
YTD Amount:	\$6,152,023.37

For assistance, please call: Bill Byall at (916) 323-0740

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PAYMENT ISSUE DATE: 09/30/2008

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Gas Tax - June 28, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

County Registered Vehicles	665,733.00
County Maintained Miles	3,563.16

Gross Claim	\$1,129,833.63
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HUT 2104	\$639,857.41
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HUT 2105	\$419,298.65
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HUT 2106	\$70,677.57
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Net Claim / Payment Amount	\$1,129,833.63
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YTD Amount:	\$14,134,653.86
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For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700195A
PAYMENT ISSUE DATE: 09/30/2008

GLENN COUNTY TREASURER
PO BOX 151

WILLOWS CA 95988

Financial Activity

Additional Description:

Gas Tax - June 28, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

County Registered Vehicles	33,237.00
County Maintained Miles	863.19

Gross Claim	\$127,760.84
HUT 2104	\$61,506.79
HUT 2105	\$56,213.91
HUT 2106	\$10,040.14
Perform Payee by Apportionment Claim Adjustment	\$-127,760.84
Net Claim / Payment Amount	\$0.00
YTD Amount:	\$1,573,956.07

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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PAYMENT ISSUE DATE: 09/30/2008

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA CA 95501

Financial Activity

Additional Description:

Gas Tax - June 28, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

County Registered Vehicles	136,258.00
County Maintained Miles	1,205.06

Gross Claim	\$278,602.45
HUT 2104	\$136,455.02
HUT 2105	\$110,313.08
HUT 2106	\$31,834.35
Net Claim / Payment Amount	\$278,602.45
YTD Amount:	\$3,464,509.06

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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CLAIM SCHEDULE NUMBER: 0700195A
PAYMENT ISSUE DATE: 09/30/2008

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

Additional Description:

Gas Tax - June 28, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

County Registered Vehicles	139,470.00
County Maintained Miles	2,561.57

Gross Claim	\$388,892.43
HUT 2104	\$184,224.93
HUT 2105	\$181,286.33
HUT 2106	\$23,381.17
Net Claim / Payment Amount	\$388,892.43
YTD Amount:	\$4,798,709.58

For assistance, please call: Bill Byall at (916) 323-0740

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PAYMENT ISSUE DATE: 09/30/2008

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

Additional Description:

Gas Tax - June 28, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

County Registered Vehicles	26,136.00
County Maintained Miles	1,133.10

Gross Claim	\$158,470.88
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HUT 2104	\$81,141.15
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HUT 2105	\$67,593.57
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HUT 2106	\$9,736.16
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Perform Payee by Apportionment Claim Adjustment	\$-158,470.88
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Net Claim / Payment Amount	\$0.00
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YTD Amount:	\$1,947,607.54
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700195A
PAYMENT ISSUE DATE: 09/30/2008

KERN COUNTY TREASURER
PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

Additional Description:

Gas Tax - June 28, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

County Registered Vehicles	627,959.00
County Maintained Miles	3,327.67

Gross Claim	\$1,150,212.57
HUT 2104	\$610,120.97
HUT 2105	\$393,792.47
HUT 2106	\$146,299.13
Net Claim / Payment Amount	\$1,150,212.57
YTD Amount:	\$14,349,014.76

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700195A
PAYMENT ISSUE DATE: 09/30/2008

KINGS COUNTY TREASURER
PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

Gas Tax - June 28, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

County Registered Vehicles	98,105.00
County Maintained Miles	946.10

Gross Claim	\$191,699.10
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HUT 2104	\$94,257.60
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HUT 2105	\$83,464.16
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HUT 2106	\$13,977.34
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Net Claim / Payment Amount	\$191,699.10
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YTD Amount:	\$2,405,305.29
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700195A
PAYMENT ISSUE DATE: 09/30/2008

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

Additional Description:

Gas Tax - June 28, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

County Registered Vehicles	79,322.00
County Maintained Miles	612.36

Gross Claim	\$163,106.70
HUT 2104	\$77,696.19
HUT 2105	\$59,628.19
HUT 2106	\$25,782.32
Net Claim / Payment Amount	\$163,106.70
YTD Amount:	\$2,032,222.08

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700195A
PAYMENT ISSUE DATE: 09/30/2008

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

Additional Description:

Gas Tax - June 28, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

County Registered Vehicles	35,759.00
County Maintained Miles	878.87

Gross Claim	\$150,682.93
HUT 2104	\$82,083.87
HUT 2105	\$57,914.76
HUT 2106	\$10,684.30
Perform Payee by Apportionment Claim Adjustment	\$-150,682.93
Net Claim / Payment Amount	\$0.00
YTD Amount:	\$1,848,500.62

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700195A
PAYMENT ISSUE DATE: 09/30/2008

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Gas Tax - June 28, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

County Registered Vehicles	7,007,901.00
County Maintained Miles	3,212.54

Gross Claim	\$9,873,266.32
HUT 2104	\$6,621,228.15
HUT 2105	\$3,029,654.64
HUT 2106	\$222,383.53
Net Claim / Payment Amount	\$9,873,266.32
YTD Amount:	\$123,050,953.91

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700195A
PAYMENT ISSUE DATE: 09/30/2008

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

Gas Tax - June 28, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

County Registered Vehicles	119,742.00
County Maintained Miles	1,532.06

Gross Claim	\$274,649.10
HUT 2104	\$120,802.03
HUT 2105	\$121,296.07
HUT 2106	\$32,551.00
Net Claim / Payment Amount	\$274,649.10
YTD Amount:	\$3,453,234.30

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700195A
PAYMENT ISSUE DATE: 09/30/2008

MARIN COUNTY TREASURER
PO BOX 4220
CIVIC CENTER
SAN RAFAEL CA 94913

Financial Activity

Additional Description:

Gas Tax - June 28, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

County Registered Vehicles	225,138.00
County Maintained Miles	419.82

Gross Claim	\$346,342.71
HUT 2104	\$215,725.60
HUT 2105	\$106,009.75
HUT 2106	\$24,607.36
Net Claim / Payment Amount	\$346,342.71
YTD Amount:	\$4,310,620.50

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700195A
PAYMENT ISSUE DATE: 09/30/2008

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA CA 95338

Financial Activity

Additional Description:

Gas Tax - June 28, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

County Registered Vehicles	26,535.00
County Maintained Miles	560.41

Gross Claim	\$95,601.35
HUT 2104	\$46,267.50
HUT 2105	\$38,251.96
HUT 2106	\$11,081.89
Perform Payee by Apportionment Claim Adjustment	\$-95,601.35
Net Claim / Payment Amount	\$0.00
YTD Amount:	\$1,177,631.37

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700195A
PAYMENT ISSUE DATE: 09/30/2008

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA 95482

Financial Activity

Additional Description:

Gas Tax - June 28, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

County Registered Vehicles	104,148.00
County Maintained Miles	1,018.92

Gross Claim	\$224,503.69
HUT 2104	\$103,716.90
HUT 2105	\$89,354.03
HUT 2106	\$31,432.76
Net Claim / Payment Amount	\$224,503.69
YTD Amount:	\$2,792,799.18

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700195A
PAYMENT ISSUE DATE: 09/30/2008

MERCED COUNTY TREASURER
PO BOX 981311

WEST CA 95798 1311
SACRAMENTO

Financial Activity

Additional Description:

Gas Tax - June 28, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

County Registered Vehicles	189,277.00
County Maintained Miles	1,726.96

Gross Claim	\$369,444.39
HUT 2104	\$180,304.90
HUT 2105	\$155,965.29
HUT 2106	\$33,174.20
Net Claim / Payment Amount	\$369,444.39
YTD Amount:	\$4,632,347.01

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700195A
PAYMENT ISSUE DATE: 09/30/2008

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS CA 96101

Financial Activity

Additional Description:

Gas Tax - June 28, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

County Registered Vehicles	13,211.00
County Maintained Miles	988.29

Gross Claim	\$135,275.96
HUT 2104	\$74,518.87
HUT 2105	\$55,559.23
HUT 2106	\$5,197.86
Perform Payee by Apportionment Claim Adjustment	\$-135,275.96
Net Claim / Payment Amount	\$0.00
YTD Amount:	\$1,656,171.65

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700195A
PAYMENT ISSUE DATE: 09/30/2008

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

Additional Description:

Gas Tax - June 28, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

County Registered Vehicles	16,393.00
County Maintained Miles	684.42

Gross Claim	\$115,821.73
HUT 2104	\$72,395.95
HUT 2105	\$41,042.86
HUT 2106	\$2,382.92
Perform Payee by Apportionment Claim Adjustment	\$-115,821.73
Net Claim / Payment Amount	\$0.00
YTD Amount:	\$1,416,115.56

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700195A
PAYMENT ISSUE DATE: 09/30/2008

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

Gas Tax - June 28, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

County Registered Vehicles	322,969.00
County Maintained Miles	1,242.60

Gross Claim	\$546,805.89
HUT 2104	\$308,024.25
HUT 2105	\$178,395.20
HUT 2106	\$60,386.44
Net Claim / Payment Amount	\$546,805.89
YTD Amount:	\$6,826,134.63

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700195A
PAYMENT ISSUE DATE: 09/30/2008

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA CA 94559 3035

Financial Activity

Additional Description:

Gas Tax - June 28, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

County Registered Vehicles	127,961.00
County Maintained Miles	445.01

Gross Claim	\$215,559.89
HUT 2104	\$123,376.10
HUT 2105	\$68,244.97
HUT 2106	\$23,938.82
Net Claim / Payment Amount	\$215,559.89
YTD Amount:	\$2,694,985.31

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700195A
PAYMENT ISSUE DATE: 09/30/2008

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY CA 95959

Financial Activity

Additional Description:

Gas Tax - June 28, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

County Registered Vehicles	120,098.00
County Maintained Miles	560.79

Gross Claim	\$232,567.44
HUT 2104	\$133,929.30
HUT 2105	\$71,927.39
HUT 2106	\$26,710.75
Net Claim / Payment Amount	\$232,567.44
YTD Amount:	\$2,893,492.41

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700195A
PAYMENT ISSUE DATE: 09/30/2008

ORANGE CO TRANS AUTH
ATTN: ACCOUNTS RECEIVABLE
550 SOUTH MAIN ST
ORANGE CA 92863 1584

Financial Activity

Additional Description:

Gas Tax - June 28, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

County Registered Vehicles	0.00
County Maintained Miles	0.00

Gross Claim	\$1,916,667.00
HUT 2104	\$1,299,785.60
HUT 2105	\$587,029.49
HUT 2106	\$29,851.90
Net Claim / Payment Amount	\$1,916,667.00
YTD Amount:	\$23,000,004.00

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700195A
PAYMENT ISSUE DATE: 09/30/2008

ORANGE COUNTY TREASURER
PO BOX 981024

WEST CA 95798 1024
SACRAMENTO

Financial Activity

Additional Description:

Gas Tax - June 28, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

County Registered Vehicles	2,337,250.00
County Maintained Miles	316.51

Gross Claim	\$1,338,611.23
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HUT 2104	\$907,777.73
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HUT 2105	\$409,984.77
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HUT 2106	\$20,848.74
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Net Claim / Payment Amount	\$1,338,611.23
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YTD Amount:	\$17,513,160.84
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700195A
PAYMENT ISSUE DATE: 09/30/2008

PLACER COUNTY TREASURER
PO BOX 7790

AUBURN CA 95604

Financial Activity

Additional Description:

Gas Tax - June 28, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

County Registered Vehicles	344,908.00
County Maintained Miles	1,054.40

Gross Claim	\$679,773.16
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HUT 2104	\$414,450.57
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HUT 2105	\$209,873.57
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HUT 2106	\$55,449.02
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Net Claim / Payment Amount	\$679,773.16
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YTD Amount:	\$8,427,022.27
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700195A
PAYMENT ISSUE DATE: 09/30/2008

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY CA 95971

Financial Activity

Additional Description:

Gas Tax - June 28, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

County Registered Vehicles	33,598.00
County Maintained Miles	687.96

Gross Claim	\$169,691.89
HUT 2104	\$104,921.92
HUT 2105	\$51,457.30
HUT 2106	\$13,312.67
Perform Payee by Apportionment Claim Adjustment	\$-169,691.89
Net Claim / Payment Amount	\$0.00
YTD Amount:	\$2,073,760.40

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700195A
PAYMENT ISSUE DATE: 09/30/2008

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO CA 95812 4035

Financial Activity

Additional Description:

Gas Tax - June 28, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

County Registered Vehicles	1,567,441.00
County Maintained Miles	2,671.26

Gross Claim	\$2,369,735.12
HUT 2104	\$1,485,719.72
HUT 2105	\$724,342.83
HUT 2106	\$159,672.57
Net Claim / Payment Amount	\$2,369,735.12
YTD Amount:	\$29,544,199.06

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700195A
PAYMENT ISSUE DATE: 09/30/2008

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST CA 95798 0264
SACRAMENTO

Financial Activity

Additional Description:

Gas Tax - June 28, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

County Registered Vehicles	1,132,301.00
County Maintained Miles	2,194.40

Gross Claim	\$1,793,979.82
HUT 2104	\$1,070,322.28
HUT 2105	\$558,163.83
HUT 2106	\$165,493.71
Net Claim / Payment Amount	\$1,793,979.82
YTD Amount:	\$22,380,701.07

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700195A
PAYMENT ISSUE DATE: 09/30/2008

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER CA 95023

Financial Activity

Additional Description:

Gas Tax - June 28, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

County Registered Vehicles	51,215.00
County Maintained Miles	383.63

Gross Claim	\$98,759.84
HUT 2104	\$50,479.85
HUT 2105	\$37,894.81
HUT 2106	\$10,385.18
Net Claim / Payment Amount	\$98,759.84
YTD Amount:	\$1,234,222.60

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700195A
PAYMENT ISSUE DATE: 09/30/2008

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Gas Tax - June 28, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

County Registered Vehicles	1,537,393.00
County Maintained Miles	2,822.22

Gross Claim	\$2,333,746.40
HUT 2104	\$1,513,378.02
HUT 2105	\$722,501.42
HUT 2106	\$97,866.96
Net Claim / Payment Amount	\$2,333,746.40
YTD Amount:	\$29,149,803.09

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700195A
PAYMENT ISSUE DATE: 09/30/2008

SAN DIEGO COUNTY TREASURER
PO BOX 2920

SACRAMENTO CA 95812 2920

Financial Activity

Additional Description:

Gas Tax - June 28, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

County Registered Vehicles	2,437,422.00
County Maintained Miles	1,921.25

Gross Claim	\$3,538,570.59
HUT 2104	\$2,308,923.72
HUT 2105	\$1,082,224.38
HUT 2106	\$147,422.49
Net Claim / Payment Amount	\$3,538,570.59
YTD Amount:	\$43,993,745.34

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700195A
PAYMENT ISSUE DATE: 09/30/2008

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95814 2920

Financial Activity

Additional Description:

Gas Tax - June 28, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

County Registered Vehicles	444,545.00
County Maintained Miles	930.75

Gross Claim	\$627,861.49
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HUT 2104	\$421,647.81
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HUT 2105	\$205,413.68
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HUT 2106	\$800.00
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Net Claim / Payment Amount	\$627,861.49
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YTD Amount:	\$7,785,584.94
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700195A
PAYMENT ISSUE DATE: 09/30/2008

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST CA 95798 1355
SACRAMENTO

Financial Activity

Additional Description:

Gas Tax - June 28, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

County Registered Vehicles	529,159.00
County Maintained Miles	1,672.32

Gross Claim	\$829,215.77
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HUT 2104	\$501,082.40
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HUT 2105	\$273,568.68
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HUT 2106	\$54,564.69
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Net Claim / Payment Amount	\$829,215.77
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YTD Amount:	\$10,356,136.54
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700195A
PAYMENT ISSUE DATE: 09/30/2008

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

Gas Tax - June 28, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

County Registered Vehicles	266,018.00
County Maintained Miles	1,321.49

Gross Claim	\$467,249.48
HUT 2104	\$255,141.51
HUT 2105	\$162,279.59
HUT 2106	\$49,828.38
Net Claim / Payment Amount	\$467,249.48
YTD Amount:	\$5,809,367.78

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700195A
PAYMENT ISSUE DATE: 09/30/2008

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento CA 95812

Financial Activity

Additional Description:

Gas Tax - June 28, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

County Registered Vehicles	645,840.00
County Maintained Miles	313.12

Gross Claim	\$923,678.60
HUT 2104	\$611,204.86
HUT 2105	\$285,562.41
HUT 2106	\$26,911.33
Net Claim / Payment Amount	\$923,678.60
YTD Amount:	\$11,539,671.57

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700195A
PAYMENT ISSUE DATE: 09/30/2008

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

Gas Tax - June 28, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

County Registered Vehicles	343,258.00
County Maintained Miles	892.68

Gross Claim	\$564,244.49
HUT 2104	\$328,822.83
HUT 2105	\$173,827.83
HUT 2106	\$61,593.83
Net Claim / Payment Amount	\$564,244.49
YTD Amount:	\$7,028,340.62

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700195A
PAYMENT ISSUE DATE: 09/30/2008

SANTA CLARA CO TREASURER
PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Gas Tax - June 28, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

County Registered Vehicles	1,389,012.00
County Maintained Miles	684.10

Gross Claim	\$1,926,527.46
HUT 2104	\$1,312,898.47
HUT 2105	\$586,236.94
HUT 2106	\$27,392.05
Net Claim / Payment Amount	\$1,926,527.46
YTD Amount:	\$23,942,584.27

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700195A
PAYMENT ISSUE DATE: 09/30/2008

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:

Gas Tax - June 28, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

County Registered Vehicles	223,365.00
County Maintained Miles	602.94

Gross Claim	\$387,955.67
HUT 2104	\$217,544.35
HUT 2105	\$119,825.75
HUT 2106	\$50,585.57
Net Claim / Payment Amount	\$387,955.67
YTD Amount:	\$4,842,797.70

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700195A
PAYMENT ISSUE DATE: 09/30/2008

SHASTA COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

Gas Tax - June 28, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

County Registered Vehicles	205,486.00
County Maintained Miles	1,191.19

Gross Claim	\$384,524.80
HUT 2104	\$217,801.85
HUT 2105	\$134,125.66
HUT 2106	\$32,597.29
Net Claim / Payment Amount	\$384,524.80
YTD Amount:	\$4,766,460.27

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700195A
PAYMENT ISSUE DATE: 09/30/2008

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE CA 95936 0376

Financial Activity

Additional Description:

Gas Tax - June 28, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

County Registered Vehicles	5,240.00
County Maintained Miles	390.25

Gross Claim	\$67,497.19
HUT 2104	\$42,850.72
HUT 2105	\$21,947.10
HUT 2106	\$2,699.37
Perform Payee by Apportionment Claim Adjustment	\$-67,497.19
Net Claim / Payment Amount	\$0.00
YTD Amount:	\$824,380.29

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700195A
PAYMENT ISSUE DATE: 09/30/2008

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Financial Activity

Additional Description:

Gas Tax - June 28, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

County Registered Vehicles	62,496.00
County Maintained Miles	1,361.34

Gross Claim	\$243,821.36
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HUT 2104	\$134,732.88
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HUT 2105	\$92,225.60
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HUT 2106	\$16,862.88
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Net Claim / Payment Amount	\$243,821.36
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YTD Amount:	\$2,990,004.59
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700195A
PAYMENT ISSUE DATE: 09/30/2008

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Financial Activity

Additional Description:

Gas Tax - June 28, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

County Registered Vehicles	345,025.00
County Maintained Miles	586.95

Gross Claim	\$490,989.20
HUT 2104	\$327,298.43
HUT 2105	\$152,455.43
HUT 2106	\$11,235.34
Net Claim / Payment Amount	\$490,989.20
YTD Amount:	\$6,146,377.98

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700195A
PAYMENT ISSUE DATE: 09/30/2008

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

Additional Description:

Gas Tax - June 28, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

County Registered Vehicles	448,849.00
County Maintained Miles	1,384.62

Gross Claim	\$727,232.20
HUT 2104	\$429,552.39
HUT 2105	\$230,304.42
HUT 2106	\$67,375.39
Net Claim / Payment Amount	\$727,232.20
YTD Amount:	\$9,040,041.47

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700195A
PAYMENT ISSUE DATE: 09/30/2008

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO CA 95353 3052

Financial Activity

Additional Description:

Gas Tax - June 28, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

County Registered Vehicles	417,147.00
County Maintained Miles	1,545.37

Gross Claim	\$667,199.54
HUT 2104	\$395,366.51
HUT 2105	\$227,348.47
HUT 2106	\$44,484.56
Net Claim / Payment Amount	\$667,199.54
YTD Amount:	\$8,369,396.70

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700195A
PAYMENT ISSUE DATE: 09/30/2008

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY CA 95992

Financial Activity

Additional Description:

Gas Tax - June 28, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

County Registered Vehicles	86,598.00
County Maintained Miles	786.69

Gross Claim	\$168,194.04
HUT 2104	\$83,397.39
HUT 2105	\$71,180.68
HUT 2106	\$13,615.97
Net Claim / Payment Amount	\$168,194.04
YTD Amount:	\$2,106,151.11

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700195A
PAYMENT ISSUE DATE: 09/30/2008

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF CA 96080

Financial Activity

Additional Description:

Gas Tax - June 28, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

County Registered Vehicles	63,896.00
County Maintained Miles	1,089.38

Gross Claim	\$180,903.38
HUT 2104	\$83,058.73
HUT 2105	\$78,720.67
HUT 2106	\$19,123.98
Net Claim / Payment Amount	\$180,903.38
YTD Amount:	\$2,231,529.75

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700195A
PAYMENT ISSUE DATE: 09/30/2008

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE CA 96093 1297

Financial Activity

Additional Description:

Gas Tax - June 28, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

County Registered Vehicles	19,411.00
County Maintained Miles	692.30

Gross Claim	\$116,961.61
HUT 2104	\$66,122.32
HUT 2105	\$42,517.83
HUT 2106	\$8,321.46
Perform Payee by Apportionment Claim Adjustment	\$-116,961.61
Net Claim / Payment Amount	\$0.00
YTD Amount:	\$1,439,884.68

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700195A
PAYMENT ISSUE DATE: 09/30/2008

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Financial Activity

Additional Description:

Gas Tax - June 28, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

County Registered Vehicles	321,446.00
County Maintained Miles	3,047.10

Gross Claim	\$627,569.84
HUT 2104	\$310,868.77
HUT 2105	\$270,754.26
HUT 2106	\$45,946.81
Net Claim / Payment Amount	\$627,569.84
YTD Amount:	\$7,835,167.87

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700195A
PAYMENT ISSUE DATE: 09/30/2008

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA CA 95370

Financial Activity

Additional Description:

Gas Tax - June 28, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

County Registered Vehicles	71,379.00
County Maintained Miles	607.16

Gross Claim	\$171,836.99
HUT 2104	\$89,163.29
HUT 2105	\$56,546.32
HUT 2106	\$26,127.38
Net Claim / Payment Amount	\$171,836.99
YTD Amount:	\$2,136,798.04

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700195A
PAYMENT ISSUE DATE: 09/30/2008

VENTURA COUNTY TREASURER
C/O WELLS FARGO BANK
PO BOX 980307
WEST CA 95798 0307
SACRAMENTO

Financial Activity

Additional Description:

Gas Tax - June 28, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

County Registered Vehicles	693,384.00
County Maintained Miles	545.51

Gross Claim	\$1,020,353.36
HUT 2104	\$660,654.59
HUT 2105	\$314,626.04
HUT 2106	\$45,072.73
Net Claim / Payment Amount	\$1,020,353.36
YTD Amount:	\$12,737,662.86

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700195A
PAYMENT ISSUE DATE: 09/30/2008

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

Financial Activity

Additional Description:

Gas Tax - June 28, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

County Registered Vehicles	166,813.00
County Maintained Miles	795.10

Gross Claim	\$270,314.49
HUT 2104	\$159,103.57
HUT 2105	\$100,032.91
HUT 2106	\$11,178.01
Net Claim / Payment Amount	\$270,314.49
YTD Amount:	\$3,346,008.06

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700195A
PAYMENT ISSUE DATE: 09/30/2008

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Financial Activity

Additional Description:

Gas Tax - June 28, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

County Registered Vehicles	62,033.00
County Maintained Miles	650.59

Gross Claim	\$139,969.01
HUT 2104	\$63,762.16
HUT 2105	\$55,471.03
HUT 2106	\$20,735.82
Net Claim / Payment Amount	\$139,969.01
YTD Amount:	\$1,747,503.34

For assistance, please call: Bill Byall at (916) 323-0740

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